

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090000064H) Contractor Registration Revolving Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,081	\$ 1,231	\$ 1,081	\$ 1,231
Adjustment to Balance Forward	150	0	0	0
	<u>1,231</u>	<u>1,231</u>	<u>1,081</u>	<u>1,231</u>
Receipts				
Intra State Receipts	0	2,720,000	2,720,000	2,720,000
Interest	8,623	28,000	28,000	28,000
Fees, Licenses & Permits	502,425	850,000	850,000	850,000
	<u>511,047</u>	<u>3,598,000</u>	<u>3,598,000</u>	<u>3,598,000</u>
Total Resources	<u>\$ 512,278</u>	<u>\$ 3,599,231</u>	<u>\$ 3,599,081</u>	<u>\$ 3,599,231</u>
 FTE	 <u>3.51</u>	 <u>5.85</u>	 <u>5.85</u>	 <u>5.85</u>
Disposition of Resources				
Personal Services-Salaries	\$ 355,324	\$ 483,405	\$ 483,405	\$ 483,405
Personal Travel In State	10	1,000	1,000	1,000
State Vehicle Operation	5,406	5,100	5,100	5,100
Depreciation	2,530	0	0	0
Personal Travel Out of State	0	300	300	300
Office Supplies	4,215	12,100	12,100	12,100
Other Supplies	55	2,812,716	2,812,716	2,812,716
Printing & Binding	8,012	1,428	1,428	1,428
Uniforms & Related Items	0	10	10	10
Postage	5,545	7,200	7,200	7,200
Communications	2,494	2,900	2,900	2,900
Rentals	1,511	3,500	3,500	3,500

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Disposition of Resources (cont.)				
Utilities	60	100	100	100
Outside Services	3	31,100	31,100	31,100
Reimbursement to Other Agencies	74	700	700	700
ITS Reimbursements	4,336	2,900	2,900	2,900
IT Outside Services	43,708	500	500	500
Gov Fund Type Transfers - Other A	12	1,500	1,500	1,500
Equipment - Non-Inventory	0	400	400	400
IT Equipment	9,523	54,000	54,000	54,000
Other Expense & Obligations	64,328	175,801	175,801	175,801
Fees	2	40	40	40
Refunds-Other	3,902	1,300	1,300	1,300
Balance Carry Forward (Funds)	1,231	1,231	1,081	1,231
Total Disposition of Resources	<u>\$ 512,278</u>	<u>\$ 3,599,231</u>	<u>\$ 3,599,081</u>	<u>\$ 3,599,231</u>